



Customer : *UPUL MOTORS(TRINCOMALEE)
Customer Code/Grade/Narration : UP19 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-270/UP19-1/67524
Present count : 1

Create date : 09 - December - 2023
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 10-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B145610	08-11-2023	TMC	16,125.00	0.00	0.00	0.00	16,125.00	16,125.00	0.00		
02	AD057B146089	17-11-2023	TMC	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
Total				20,445.00	0.00	0.00	0.00	20,445.00	20,445.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY